

Xtrackers

*Investment Company with Variable Capital
(société d'investissement à capital variable)*

Registered office: 49, avenue J.F. Kennedy, L-1855 Luxembourg
R.C.S. Luxembourg B-119.899
(the “Company”)

Important Notice Dividend Announcement

5 August 2025

The Board of Directors wishes to inform the Shareholders that a dividend per share for certain Share Classes and Sub-Funds of the Company will be paid, as set out below.

Please note the following dates which apply to the below:

Ex-dividend date: 20 August 2025

Record date: 21 August 2025

Payment date: 4 September 2025

Sub-Fund	Xtrackers Euro Stoxx 50 UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.0343
ISIN Code	LU0274211217

Sub-Fund	Xtrackers Nikkei 225 UCITS ETF
Share Class	1D
Denomination Currency	JPY
Amount/Share (gross)	35.0510
ISIN Code	LU0839027447

Sub-Fund	Xtrackers Euro Stoxx Quality Dividend UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.9164
ISIN Code	LU0292095535

Sub-Fund	Xtrackers DAX ESG Screened UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	3.6677
ISIN Code	LU0838782315

Sub-Fund	Xtrackers MSCI EMU UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.2662
ISIN Code	LU0846194776

Sub-Fund	Xtrackers FTSE MIB UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.2228
ISIN Code	LU0274212538

Sub-Fund	Xtrackers Switzerland UCITS ETF
Share Class	1D
Denomination Currency	CHF
Amount/Share (gross)	2.1023
ISIN Code	LU0274221281

Sub-Fund	Xtrackers Stoxx Global Select Dividend 100 Swap UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.3932
ISIN Code	LU0292096186

Sub-Fund	Xtrackers FTSE 100 Income UCITS ETF
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	0.0835
ISIN Code	LU0292097234

Sub-Fund	Xtrackers FTSE 250 UCITS ETF
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	0.3444
ISIN Code	LU0292097317

Sub-Fund	Xtrackers MSCI UK ESG UCITS ETF
Share Class	1D
Denomination Currency	GBP
Amount/Share (gross)	0.0516
ISIN Code	LU0292097747

Sub-Fund	Xtrackers SLI UCITS ETF
Share Class	1D
Denomination Currency	CHF
Amount/Share (gross)	3.1146
ISIN Code	LU0322248146

Sub-Fund	Xtrackers CAC 40 UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	2.1014
ISIN Code	LU0322250985

Sub-Fund	Xtrackers S&P ASX 200 UCITS ETF
Share Class	1D
Denomination Currency	AUD
Amount/Share (gross)	0.9368
ISIN Code	LU0328474803

Sub-Fund	Xtrackers Harvest CSI300 UCITS ETF
Share Class	1D

Denomination Currency	USD
Amount/Share (gross)	0.0915
ISIN Code	LU0875160326

Sub-Fund	Xtrackers MSCI Japan UCITS ETF
Share Class	2D - USD Hedged
Denomination Currency	USD
Amount/Share (gross)	0.4310
ISIN Code	LU0927735406

Sub-Fund	Xtrackers Spain UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.4959
ISIN Code	LU0994505336

Sub-Fund	Xtrackers MSCI Europe UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	1.3107
ISIN Code	LU1242369327

Sub-Fund	Xtrackers Harvest FTSE China A-H 50 UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.4252
ISIN Code	LU1310477036

Sub-Fund	Xtrackers Nikkei 225 UCITS ETF
Share Class	2D - EUR Hedged
Denomination Currency	EUR
Amount/Share (gross)	0.4428
ISIN Code	LU1875395870

Sub-Fund	Xtrackers S&P 500 Swap UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.0402
ISIN Code	LU2009147757

Sub-Fund	Xtrackers MSCI World Swap UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1858
ISIN Code	LU2263803533

Sub-Fund	Xtrackers MSCI EM Asia Screened Swap UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1888
ISIN Code	LU2296661775

Sub-Fund	Xtrackers DAX UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	0.2232

ISIN Code	LU1349386927
-----------	--------------

Sub-Fund	Xtrackers MSCI China UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1265
ISIN Code	LU2456436083

Sub-Fund	Xtrackers MSCI Japan UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1064
ISIN Code	LU2581375230

Sub-Fund	Xtrackers Stoxx Europe 600 UCITS ETF
Share Class	1D
Denomination Currency	EUR
Amount/Share (gross)	1.3361
ISIN Code	LU2581375156

Sub-Fund	Xtrackers MSCI USA Swap UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.3290
ISIN Code	LU2581375073

Sub-Fund	Xtrackers MSCI Emerging Markets Swap UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1360
ISIN Code	LU2675291913

Sub-Fund	Xtrackers MSCI Pacific ex Japan Screened UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1879
ISIN Code	LU2755521270

Sub-Fund	Xtrackers MSCI Taiwan UCITS ETF
Share Class	1D
Denomination Currency	USD
Amount/Share (gross)	0.1158
ISIN Code	LU2928641757

Note: Sub-funds and Share Classes may not be registered for public offering in all jurisdictions.

The dividend will be paid to the registered Shareholders by bank transfer. All dividends will be calculated and paid in accordance with the requirements of the Relevant Stock Exchange.

Distributions of dividends and other payments with respect to Shares held through settlement systems will be credited, to the extent received by the Depositary as depositary, to the cash accounts of such settlements systems' participants in accordance with the relevant system's rules and procedures. Any information to the investors will likewise be transmitted via the settlement systems.

Capitalised terms not defined herein shall have the meaning given to them in the most recent version of the Prospectus.

This notice is for information purposes only. Shareholders are not required to take any action.

Shareholders who have any queries or to whom any of the above is not clear should seek advice from their stockbroker, bank manager, legal adviser, accountant or other independent financial advisor. Shareholders should also consult their own professional advisers as to the specific tax implications under the laws of the countries of their nationality, residence, domicile or incorporation.

Xtrackers

The Board of Directors